

FINANCIAL SCHEDULES

STATE CONTROLLER
COUNTY BUDGET ACT

COUNTY BUDGET FORM
SCHEDULE 8A

COUNTY OF SAN BERNARDINO
SCHEDULE OF SPECIFIC FINANCING USES BY BUDGET UNIT, FUNCTION, AND ACTIVITY
FOR FISCAL YEAR 2004

BUDGET UNITS (GROUPED BY FUNCTION AND ACTIVITY)	FY 2002 ACTUAL	FY 2003 ACTUAL	FY 2004 RECOMMENDED BY CAO	FY 2004 APPROVED/ ADOPTED
<u>GENERAL FUNCTION</u>				
<u>Legislative and Administrative:</u>				
Board of Supervisors	4,017,618	4,086,835	3,812,528	3,812,528
County Administrative Office	3,455,918	4,019,215	3,498,747	3,466,745
Clerk of the Board	795,909	760,694	831,849	912,389
High Priority Policy Needs	455,971	477,221	1,000,000	3,167,983
Franchise Administration	277,311	282,585	298,177	298,177
Legislative Costs	0	0	474,914	474,914
Litigation Proceeds and Uses	3,808,878	1,532,605	400,000	400,000
CAO - Special Districts	0	0	0	0
Total Legislative and Administrative	12,811,605	11,159,155	10,316,215	12,532,736
<u>Finance:</u>				
Auditor/Controller	11,823,477	11,420,770	13,035,166	12,494,542
Assessor	11,256,875	10,594,193	10,982,428	10,986,443
Financial Administration	6,170,913	3,614,684	6,000,000	6,000,000
Purchasing	1,139,471	1,087,822	1,112,209	1,112,209
Centralized Collections	5,175,474	5,786,056	7,986,256	7,932,320
Treasurer-Tax Collector	6,574,194	6,273,242	6,780,201	6,827,614
AB 818 Project	2,195,667	2,110,575	2,179,938	2,369,790
Total Finance	44,336,072	40,887,343	48,076,198	47,722,918
<u>Counsel:</u>				
County Counsel	6,195,378	6,453,046	7,102,029	7,102,029
<u>Personnel:</u>				
Human Resources	8,308,492	7,291,454	8,460,832	8,157,864
Human Resources - Occupational Health	1,234,479	639,990	30,000	30,000
Human Resources - Unemployment Insurance	1,558,511	2,529,061	2,700,000	2,700,000
Total Personnel	11,101,482	10,460,505	11,190,832	10,887,864
<u>Elections:</u>				
Registrar of Voters	4,549,832	3,134,710	4,484,686	4,484,686
<u>Property Management:</u>				
Architecture and Engineering	567,126	618,205	634,174	634,174
Facilities Management Department	0	0	12,428,940	12,110,568
Facilities Management - Custodial	2,898,918	3,106,554	0	0
Facilities Management - Grounds	1,269,154	1,439,226	0	0
Facilities Management- Home Repair Program	(114,236)	59,216	0	0
Facilities Management - Maintenance	6,945,475	7,066,665	0	0
Facilities Management- Administration	344,841	346,576	0	0
Joint Powers Lease Purchase Payments	21,109,895	20,828,948	16,066,040	16,066,040
Rents	1,074,022	953,701	571,138	571,138

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<u>GENERAL FUNCTION (Continued)</u>				
Real Estate Services	1,358,494	1,786,994	2,264,196	2,142,465
Utilities	15,931,125	15,990,429	15,730,303	15,730,303
Total Property Management	51,384,813	52,196,514	47,694,791	47,254,688
<u>Plant Acquisition:</u>				
Capital Improvements Fund	29,675,025	32,651,798	67,020,014	62,932,855
Special Aviation - State	6,804,687	4,691,470	16,984,394	16,304,742
Total Plant Acquisition	36,479,713	37,343,267	84,004,408	79,237,597
<u>Other General:</u>				
Emerging Technology Division	0	1,569,050	1,755,861	1,593,869
Public Service Group	256,215	159,697	65,856	65,856
Systems Development	12,763,167	10,475,663	10,208,475	10,136,609
Victor Valley RDA	0	48,994	1,082,904	958,524
San Sevaine RDA	3,876,569	2,220,435	17,423,529	18,310,118
Total Other General	16,895,951	14,473,838	30,536,625	31,064,976
TOTAL GENERAL FUNCTION	183,754,844	176,108,377	243,405,784	240,287,494
<u>PUBLIC PROTECTION FUNCTION</u>				
<u>Judicial:</u>				
State Ineligible Court Costs	1,692,051	1,670,535	1,873,598	1,873,598
District Attorney	32,008,962	34,378,313	36,907,410	37,083,842
District Attorney - Child Support/Abduction	32,688,102	39,598,373	40,662,326	40,662,326
Family Law Program	106,814	66,135	358,096	358,096
Grand Jury	316,620	266,762	201,460	201,460
Indigent Defense - Trial Courts	9,599,711	9,164,388	9,219,969	9,219,969
Law and Justice Group	119,668	104,396	115,587	115,587
Public Defender	16,476,624	18,987,646	19,718,736	19,718,736
Court Ordered Placements	8,200,255	6,338,894	7,382,883	7,382,883
Trial Courts - Local Support Payments	31,867,822	32,685,600	32,890,295	32,890,295
District Attorney - Real Estate Fraud	760,090	815,839	938,855	938,855
District Attorney - Auto Insurance Fraud	517,566	571,731	618,218	618,218
District Attorney - Worker's Comp. Ins. Fraud	801,817	847,568	889,956	889,956
Drug Forfeiture/Hazardous Waste Awards	1,084,591	1,450,614	1,550,187	1,550,187
Vehicle Fees		461,072	610,000	610,000
Local Law Enforcement Block Grant	0	451,053	322,611	327,814
Total Judicial	136,240,694	147,858,920	154,260,187	154,441,822
<u>Police Protection:</u>				
Sheriff - Law Enforcement Services	236,413,925	245,018,080	256,705,621	257,886,910
Sheriff's Special Projects	13,749,666	15,761,481	22,610,745	22,585,760
Total Police Protection	250,163,591	260,779,561	279,316,366	280,472,670

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<u>PUBLIC PROTECTION FUNCTION (Continued)</u>				
<u>Detention and Correction:</u>				
Probation - Own Recognizance Program	411,185	392,853	512,610	512,610
Probation	29,733,447	32,216,872	34,872,731	33,879,650
Probation Grant - AB 1913	5,424,361	274,212	260,781	260,781
Probation - Institution Costs	32,611,198	36,951,548	43,546,689	42,043,813
Juvenile Justice Program	0	5,948,667	0	6,313,833
Total Detention and Correction	68,180,191	75,784,152	79,192,811	83,010,687
<u>Protective Inspection:</u>				
Agriculture, Weights and Measures	4,560,872	4,703,187	5,115,736	5,195,346
Weed Abatement	1,605,437	1,787,909	1,951,692	1,951,692
Total Protective Inspection	6,166,309	6,491,096	7,067,428	7,147,038
<u>Other Protection:</u>				
Land Use Services - Advance Planning	0	1,955,111	3,445,459	3,395,955
Land Use Services - Building and Safety	4,240,006	4,591,029	5,629,926	5,629,926
Land Use Services - Code Enforcement	2,847,328	2,865,943	2,960,413	2,960,413
Land Use Services - Current Planning	0	1,732,855	2,292,380	2,292,380
Geographic Information Management Systems	378,604	0	0	0
Local Agency Formation Commission	158,189	170,000	173,400	173,400
Land Use Services - Admin	102,152	0	0	0
Public Administrator/Public Guardian/Coroner	4,362,490	4,885,178	5,345,789	5,468,851
Land Use Services - Planning	4,300,373	0	0	0
Land Use Services - Surveyor	2,185,167	2,428,906	3,310,588	3,310,588
Habitat Conservation Program	(1,079,365)	1,025	140,928	142,735
General Plan Update	0	320,000	2,304,375	2,312,826
Cajon Dump Site Clean-up	437,055	0	111,098	112,359
Preschool Services Department	32,631,728	38,011,785	37,534,164	37,487,002
Forensic Pathology Grant	0	0	12,068	12,006
Survey Monument Preservation	140,709	57,846	305,937	360,356
County Fish and Game	25,608	24,908	69,087	69,753
California Grazing Fees	0	0	148,825	148,825
Micrographics Fees	2,155,242	3,502,115	14,210,726	14,203,795
Total Other Protection	52,885,284	60,546,701	77,995,163	78,081,170
TOTAL PUBLIC PROTECTION FUNCTION	513,636,069	551,460,429	597,831,955	603,153,387
<u>PUBLIC WAYS AND FACILITIES FUNCTION</u>				
<u>Public Ways:</u>				
General Services Group	(140)	0	0	0
Special Transportation	23,468,207	14,207,020	26,663,635	25,760,927

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<u>PUBLIC WAYS AND FACILITIES FUNCTION (Continued)</u>				
Road Operations	40,357,919	40,603,460	65,226,607	68,632,436
Chino Open Space Project	404,349	513,040	421,000	421,000
Total Public Ways	64,230,336	55,323,519	92,311,242	94,814,363
<u>Transportation Terminals:</u>				
Airports	2,415,328	2,341,857	2,461,753	2,461,753
TOTAL PUBLIC WAYS AND FACILITIES FUNCTION	66,645,664	57,665,377	94,772,995	97,276,116
<u>HEALTH AND SANITATION FUNCTION</u>				
<u>Health:</u>				
Public Health	63,302,824	69,159,983	73,360,369	73,611,885
SCAQMD	0	258,349	318,907	523,907
Total Health	63,302,824	69,418,331	73,679,276	74,135,792
<u>Hospital Care:</u>				
Health Care Costs	151,096,623	96,027,743	110,637,301	110,637,301
Ambulance Reimbursement	472,501	472,501	472,501	472,501
Mental Health	92,624,517	109,301,480	114,655,517	114,553,945
California Children's Services	5,915,099	8,076,824	10,723,433	10,723,433
Office of Alcohol & Drug Services	17,624,241	21,436,913	20,063,339	20,063,339
AB 75 Tobacco Tax Program	2,197,921	3,673,889	4,850,669	4,407,110
Mental Health Patient Fund	0	0	0	0
Tobacco Settlement Agreement	3,176,797	686,633	9,661,775	9,661,775
DUI/PC 1000 Program	0	130,000	0	0
State - NNA Carryover Program	0	0	0	0
Just/Muni Alcohol and Drug Prevention	0	650,000	0	0
Total Hospital Care	273,107,699	240,455,984	271,064,535	270,519,404
TOTAL HEALTH AND SANITATION FUNCTION	336,410,523	309,874,315	344,743,811	344,655,196
<u>PUBLIC ASSISTANCE FUNCTION</u>				
<u>Administration:</u>				
Social Services Group	296,358,867	300,195,369	296,166,281	296,166,281
Domestic Violence & Child Abuse Services	1,385,237	1,394,071	1,380,611	1,380,611
Substance Abuse	5,612,744	2,591,826	6,627,078	6,627,078
AB 212 Teacher Stipends	0	1,237,364	612,000	612,000
Aging and Adult Services	7,633,210	9,673,227	14,886,095	14,886,095
Total Administration	310,990,057	315,091,856	319,672,065	319,672,065

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<u>PUBLIC ASSISTANCE FUNCTION (Continued)</u>				
<u>Aid Programs:</u>				
Child Care	85,891,477	90,882,476	93,919,917	93,919,917
Children's Out of Home Care	358,991	383,622	338,164	338,164
Aid to Adoptive Children	11,429,348	15,186,707	17,152,146	17,152,146
Foster Care	88,208,102	91,002,763	97,635,819	97,635,819
Refugee Cash Assistance Program	80,670	50,616	520,000	520,000
Cash Assistance For Immigrants	734,667	698,136	1,053,030	1,053,030
AFDC - Family Group	197,639,766	194,822,469	196,553,943	196,553,943
Kinship Guardianship	1,642,683	2,530,659	3,351,569	3,351,569
Seriously Emotionally Disturbed	2,555,547	3,355,423	3,345,010	3,345,010
AFDC - Unemployed Parents	20,678,924	18,663,114	18,846,462	18,846,462
Total Aid Programs	409,220,175	417,575,986	432,716,060	432,716,060
<u>General Relief:</u>				
Aid to Indigents	1,268,547	1,335,767	1,275,123	1,275,123
<u>Veterans' Services:</u>				
Veterans' Affairs	1,013,464	1,099,563	1,130,068	1,130,068
<u>Other Assistance:</u>				
Economic and Community Development	24,025,666	24,044,695	67,485,214	63,048,096
Small Business Development	304,528	179,112	200,107	200,107
Jobs and Employment Services	22,271,610	18,478,495	17,020,579	17,020,579
Total Other Assistance	46,601,804	42,702,302	84,705,900	80,268,782
TOTAL PUBLIC ASSISTANCE FUNCTION	769,094,048	777,805,476	839,499,216	835,062,098
<u>EDUCATION FUNCTION</u>				
<u>School Administration:</u>				
School Claims	1,174,581	1,186,792	2,850,040	2,850,040
Superintendent of Schools	290,356	281,997	0	0
Total School Administration	1,464,937	1,468,789	2,850,040	2,850,040
<u>Library:</u>				
County Library	11,659,004	11,094,770	11,637,419	11,561,194
TOTAL EDUCATION FUNCTION	13,123,941	12,563,559	14,487,459	14,411,234

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RECREATION AND CULTURAL SERVICES FUNCTION				
<u>Recreation Facilities:</u>				
Regional Parks	5,817,430	6,363,460	6,758,286	6,766,471
Regional Parks Prop 12 Project	0	226,908	2,234,184	1,963,990
Regional Parks Prop 40 Project	0	0	1,000,000	1,000,000
Boating Grant - Moabi Regional	0	375,602	948,000	948,000
County Trail System	739,461	994,711	9,289,986	9,184,203
Off-Highway Vehicle License Fees	23,625	6,740	87,242	109,012
Glen Helen Amphitheater	840,791	862,650	1,126,417	1,140,960
Blockbuster Pavilion Improvements	341	5,752	193,658	194,509
Park Maintenance and Repairs	338,690	662,523	619,457	1,441,634
Calico Marketing Services	364,750	338,742	371,370	428,694
Total Recreation Facilities	8,125,088	9,837,088	22,628,600	23,177,473
<u>Culture:</u>				
County Museum	5,262,426	4,069,879	3,711,941	3,844,442
Total Culture	5,262,426	4,069,879	3,711,941	3,844,442
TOTAL RECREATION AND CULTURAL SERVICES FUNCTION	13,387,514	13,906,967	26,340,541	27,021,915
TOTAL SPECIFIC FINANCING USES	1,896,052,603	1,899,384,500	2,161,081,761	2,161,867,440